COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending June 30, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	21,997,444.06	0.00	88,332.94		99.60%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	98,110	248,110	263,510.00	0.00	(15,400.00)		106.21%
40111	STIPENDS	528,522		528,522	527,616.59	0.00	905.41		99.83%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	21,145	6,320,677	6,033,209.94	0.00	287,466.78		95.45%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	294,911.64	0.00	(134,911.64)		184.32%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	36,999.64	0.00	2,539.36		93.58%
40130	CLASSIFIED OVERTIME	43,800	4,647	48,447	51,125.62	0.00	(2,678.62)		105.53%
41210	EMPLOYEE RELATED INSURANCE	3,632,879	204,556	3,837,435	3,837,434.27	325,084.00	(325,083.27)	2	108.47%
41220	SOCIAL SECURITY	469,051		469,051	470,668.96	0.00	(1,617.96)	2	100.34%
41221	MEDICARE	438,316		438,316	417,355.91	0.00	20,960.09	2	95.22%
41230	PENSION	219,118		219,118	185,997.72	0.00	33,120.28	2	84.88%
41250	UNEMPLOYMENT	44,600		44,600	19,978.78	0.00	24,621.22	2	44.80%
41260	WORKERS' COMPENSATION INSURANCE	230,884	9,655	240,539	240,538.80	0.00	0.20		100.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	234,191.74	0.00	(127,601.74)		219.71%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400	(5,581)	10,819	9,557.79	0.00	1,261.21		88.34%
42611	INSTRUCTIONAL SUPPLIES	302,124	(30,000)	272,124	267,969.44	103.75	4,050.81		98.51%
42613	MAINTENANCE SUPPLIES	77,350		77,350	68,782.06	0.00	8,567.94		88.92%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	33,826.27	0.00	6,173.73		84.57%
42641	TEXTBOOKS	48,362		48,362	47,311.86	0.00	1,050.14		97.83%
42642	LIBRARY BOOKS	14,170		14,170	13,762.22	0.00	407.78		97.12%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805	(21,314)	574,491	556,017.82	0.00	18,473.18		96.78%
43320	PROFESSIONAL DEVELOPMENT	55,255	(21,991)	33,264	31,721.10	0.00	1,542.90		95.36%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	15,644.50	0.00	3,830.50		80.33%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	188,965.97	0.00	(11,951.97)		106.75%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	190,763.83	0.00	9,054.17	4	95.47%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	404,801.28	0.00	(135,152.00)	4	150.12%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	1,419,455.31	0.00	19,392.69		98.65%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	1,141,109.92	0.00	116,168.08	4	90.76%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	115,680.93	0.00	18,249.07		86.37%
43580	TRAVEL	62,635		62,635	76,092.55	0.00	(13,457.55)		121.49%
43810	DUES AND FEES	55,351	(1,580)	53,771	44,741.21	0.00	9,029.79		83.21%
44203	LEGAL	120,000		120,000	116,118.28	0.00	3,881.72		96.77%
44215	FACILITY RENTAL	15,000		15,000	14,779.63	0.00	220.37		98.53%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959	14,000	518,959	527,418.19	0.00	(8,459.19)		101.63%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	1	65,597	65,596.15	0.00	0.85		100.00%
44520	PROPERTY INSURANCE	182,583	3,612	186,195	186,194.26	0.00	0.74		100.00%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	98,659.40	0.00	(489.40)		100.50%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,825.90	0.00	327.10		84.81%
44540	ADVERTISING	1,046	1,175	2,221	2,221.00	0.00	0.00		100.00%
44550	PRINTING	17,945	(3,736)	14,209	12,488.17	0.00	1,720.83		87.89%
44561	TUITION - VO-AG	122,814	(46,539)	76,275	62,306.11	0.00	13,968.89		81.69%
44561	TUITION - PUBLIC	684,131		684,131	631,414.86	0.00	52,716.14	4	92.29%
44562	TUITION - PRIVATE	1,658,070		1,658,070	1,700,855.68	0.00	(42,785.68)	4	102.58%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583	(60,774)	42,809	42,808.50	0.00	0.50		100.00%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	57,390.58	0.00	(7,104.58)		114.13%
44610	CURRICULUM IMPLEMENTATION	40,000	2,193	42,193	42,409.93	0.00	(216.93)		100.51%
44815	SOFTWARE LICENSING & SUPPORT	490,620	(59,476)	431,144	420,953.87	0.00	10,190.13		97.64%
45411	WATER/SEWER	66,992		66,992	65,116.17	0.00	1,875.83		97.20%
45530	TELEPHONES	86,744	30,736	117,480	111,267.13	0.00	6,212.87		94.71%
45620	HEAT ENERGY SUPPLIES	407,537	48,730	456,267	462,736.35	0.00	(6,469.35)		101.42%
45622	ELECTRICITY	824,180	64,976	889,156	892,016.66	0.00	(2,860.66)		100.32%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	1,330.24	0.00	24.76		98.17%
45627	TRANSPORTATION SUPPLIES	154,450	(3,612)	150,838	137,267.33	0.00	13,570.67		91.00%
46410	RECYCLING	44,048		44,048	39,568.45	0.00	4,479.55		89.83%
46420	CLEANING/REPAIRING MAINTENANCE	203,870	(3,000)	200,870	195,433.01	5,507.00	(70.01)		100.03%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	110,147.50	0.00	(11,153.50)		111.27%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607	(27,000)	135,607	123,136.63	4,584.00	7,886.37		94.18%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	4,000.00	0.00	(4,000.00)		0.00%
48733	FURNITURE & FIXTURES	19,424	3,388	22,812	19,365.81	3,445.22	0.97		0.00%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	12,164.00	0.00	57,267.00		17.52%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,075**	**200,000**	**45,776,075**	**45,437,299.61**	**338,723.97**	**51.42**		**100.00%**

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Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 6/30/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant